

# FACTSHEET - AS OF 07-Apr-2026

## Solactive US FANG Innovation Index NTR

### DESCRIPTION

The Index intends to track the price movements of a portfolio of core components including ALPHABET INC., AMAZON.COM, INC., APPLE INC., META PLATFORMS INC, MICROSOFT CORPORATION, NVIDIA CORPORATION, NETFLIX, INC., TESLA, INC. and the next largest, most liquid, tech-enabled stocks listed and headquartered in the United States.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOQHH0 / SLOQHH	Base Value / Base Date	1000 Points / 16.06.2017
Bloomberg / Reuters	USFANGN Index/ .USFANGN	Last Price	6426.08
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 16.06.2017
Index Members	20		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.72%	-9.92%	-10.45%	39.83%	-8.93%	542.61%
Performance (p.a.)						23.52%
Volatility (p.a.)	26.72%	23.94%	23.90%	22.23%	23.36%	27.62%
High	6697.51	7149.25	7518.83	7518.83	7149.25	7518.83
Low	5982.86	5982.86	5982.86	4324.99	5982.86	979.47
Sharpe Ratio*	-1.20	-1.60	-0.99	1.66	-1.43	0.72
Max. Drawdown	-10.67%	-16.31%	-20.43%	-20.43%	-16.31%	-45.80%
VaR 95 \ 99				-37.5% \ -54.2%		-46.6% \ -74.5%
CVaR 95 \ 99				-48.8% \ -61.6%		-65.4% \ -98.6%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AMAZON.COM INC	AMZN UW Equity	US	USD	9.89%
NVIDIA CORP	NVDA UW Equity	US	USD	9.41%
APPLE INC	AAPL UW Equity	US	USD	9.23%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.00%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.09%
INTEL CORP	INTC UW Equity	US	USD	5.05%
BROADCOM INC	AVGO UW Equity	US	USD	4.79%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	4.72%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	4.66%
NETFLIX INC	NFLX UW Equity	US	USD	4.65%

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